

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Driscoll Children's Health Plan**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	\$727,156	\$751,253	\$744,877	\$748,929	\$799,655	\$762,962	\$846,140	\$834,676	\$873,819	\$915,156	\$824,407	\$850,385	\$9,679,414
2 Bonuses	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	366,118
3 Rent, Lease, or Mortgage Payment for Office Space	27,982	26,395	27,065	26,727	26,727	27,455	26,757	34,226	28,378	28,755	28,378	25,358	334,205
4 Utilities (if not incl. in rent), excl. Phone/Telecom	930	1,072	505	1,009	496	850	1,074	1,021	562	1,187	1,406	1,451	11,561
5 Phone / Telecom / Cell phones / T1 / Broadband	21,443	14,343	14,720	13,609	13,385	9,909	23,508	23,344	5,500	17,865	11,112	19,611	188,349
6 Equipment Lease or Rent, excl. Phone/Telecom	5,513	5,271	4,894	8,941	2,867	5,979	7,720	8,027	2,489	5,227	6,131	7,306	70,366
7 Computer hardware/Software purch., uncapitalized	53,918	40,970	36,858	30,094	94,753	87,914	217,337	97,754	66,862	40,363	82,496	117,200	966,520
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	65,264	8,863	8,067	8,021	2,675	7,683	14,110	10,283	5,488	3,425	5,767	3,519	143,155
9 Maintenance, Repairs, Custodial, and Security	460	-	-	-	-	-	69	-	98	51	-	69	748
10 Supplies, Postage, Freight, Printing	215,118	132,206	84,330	113,191	106,090	43,486	205,830	315,467	128,406	299,758	127,014	387,363	2,158,259
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	62,824	167,110	116,725	143,975	206,896	163,474	298,168	139,847	56,332	50,658	49,135	117,912	1,573,054
12 Travel Expenses	8,634	15,408	19,429	19,315	18,052	20,747	15,419	23,544	22,235	23,713	17,045	39,163	242,704
13 Marketing, PR, and Outreach (excl. Salaries)	66,451	43,548	43,027	67,980	45,691	145,615	62,412	55,038	154,860	52,035	56,235	153,535	946,427
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,513	10,513	10,513	16,412	133,668
16 Depreciation & Amortization	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	39,230
17 Other Administrative Expenses	33,083	21,879	33,032	125,341	47,110	12,784	35,164	7,419	2,199	42,980	11,507	9,469	381,968
18 Subtotal (specified in-house services)	1,333,270	1,272,812	1,178,021	1,351,627	1,408,892	1,333,352	1,798,201	1,595,141	1,391,519	1,525,465	1,264,916	1,782,532	17,235,747
19 Outsourced services (Non-Capitated Arrangements)	1,085,030	1,091,527	1,096,180	1,107,913	1,135,776	1,129,100	1,138,498	1,136,421	1,145,339	1,147,039	1,156,559	1,153,382	13,522,765
20 Outsourced services (Capitated Arrangements)	21,576	21,980	22,216	22,490	22,434	22,352	22,265	22,270	22,350	22,381	22,498	41,613	286,425
21 PBM Admin Fees - Fees based on \$PMPM	221,065	223,291	224,948	228,606	227,105	225,319	227,756	227,270	229,893	230,375	233,043	232,128	2,730,800
22 PBM Admin Fees - Fees based on transaction volume	\$6,470	\$6,605	\$5,366	\$6,191	\$7,296	\$6,839	\$7,817	\$7,890	\$4,017	\$6,132	\$6,119	\$6,700	77,442
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	157,968	73,936	77,265	84,904	94,246	162,101	74,338	102,298	71,684	92,744	89,074	90,036	1,170,592
25 Total Administrative Expenses	\$2,825,379	\$2,690,151	\$2,603,996	\$2,801,730	\$2,895,748	\$2,879,063	\$3,268,875	\$3,091,291	\$2,864,802	\$3,024,136	\$2,772,210	\$3,306,391	\$35,023,771

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	46,690	71,571	69,733	76,576	55,221	13,041	111,645	142,875	37,664	61,088	38,072	63,792	787,969
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.